

CITY OF SUNNYVALE
610/400. INFRASTRUCTURE RENOVATION & REPLACEMENT FUND/SOLID WASTE SUB-FUND *
LONG TERM FINANCIAL PLAN
JULY 1, 2004 TO JUNE 30, 2015

												FY 2004/2005 TO FY 2014/2015	
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	TOTAL
RESERVE/FUND BALANCE, JULY 1	644,227	661,359	0	0	0	0	0	0	0	0	0	0	661,359
CURRENT RESOURCES:													
Interest Income	17,132	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	17,132	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL AVAILABLE RESOURCES	661,359	661,359	0	0	0	0	0	0	0	0	0	0	661,359
CURRENT REQUIREMENTS:													
Transfer To Solid Waste Mgmt Fund	0	279,213	0	0	0	0	0	0	0	0	0	0	279,213
Transfer To Infrs./General Assets	0	382,145	0	0	0	0	0	0	0	0	0	0	382,145
TOTAL CURRENT REQUIREMENTS	0	661,359	0	0	0	0	0	0	0	0	0	0	661,359
RESERVES:													
Infrastructure Reserve	661,359	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	661,359	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

* This Sub-Fund has been closed out. All fund balances and ongoing projects have been transferred to the corresponding Solid Waste Management Fund.